



Direct inquiries to:
PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

Last statement: March 31, 2021
This statement: April 30, 2021
Total days in statement period: 30

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INFRASTRUCTURE SOLUTION SERVICES INC
DEBTOR-IN POSSESSION
CASE # 1:19-BK-03915-HWV
10011 SANDMEYER LN
PHILADELPHIA PA 19116

Basic Business Checking

Account number 3003731175
Low balance \$270.96
Average balance \$681.38
Avg collected balance \$681

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$295.96
04-12	' Preauthorized Debit Deltex Computer March Fees Invoice 2021-03-31		-25.00	270.96
04-26	' Wire Transfer IN 202104260004033 WATER LOGS LLC XFER TO BUILDS S&T	4,000.00		4,270.96
04-26	' Incoming Wire Fee 202104260004033 WATER LOGS LLC XFER TO BUILDS S&T		-15.00	4,255.96
04-27	' Preauthorized Debit TRANSAMERICA L&A CONTRIBUTE 202104269222LW47321010292007500 1COR P		-1,971.84	2,284.12
04-30	Ending totals	4,000.00	-2,011.84	\$2,284.12

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Direct inquiries to:
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Last statement: April 30, 2021
This statement: May 28, 2021
Total days in statement period: 28

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INFRASTRUCTURE SOLUTION SERVICES INC
DEBTOR-IN POSSESSION
CASE # 1:19-BK-03915-HWV
10011 SANDMEYER LN
PHILADELPHIA PA 19116

Basic Business Checking

Account number	3003731175
Low balance	\$609.12
Average balance	\$833.23
Avg collected balance	\$833

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$2,284.12
05-03	' Cash Mgmt Trsfr Dr REF 1231559L FUNDS TRANSFER TO DEP XXXXXX7765 FROM INTERCO FUNDS XFER		-800.00	1,484.12
05-05	' Cash Mgmt Trsfr Dr REF 1250753L FUNDS TRANSFER TO DEP XXXXXX0387 FROM INTERCO FUNDS XFER		-700.00	784.12
05-10	' Preauthorized Debit Deltak Computer April Fees Invoice 2021-05-01		-25.00	759.12
05-12	' Cash Mgmt Trsfr Cr REF 1321907L FUNDS TRANSFER FRM DEP XXXXXX0387 FROM INTERCO FUNDS XFER	500.00		1,259.12
05-12	' Preauthorized Debit QUARTERLY FEE PAYMENT 210512 0000		-650.00	609.12
05-28	Ending totals	500.00	-2,175.00	\$609.12

INFRASTRUCTURE SOLUTION SERVICES INC
May 28, 2021

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Direct inquiries to:
PO Box 190
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Last statement: May 28, 2021
This statement: June 30, 2021
Total days in statement period: 33

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INFRASTRUCTURE SOLUTION SERVICES INC
DEBTOR-IN POSSESSION
CASE # 1:19-BK-03915-HWV
10011 SANDMEYER LN
PHILADELPHIA PA 19116

Basic Business Checking

Account number	3003731175
Low balance	\$134.12
Average balance	\$332.74
Avg collected balance	\$332

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-28	Beginning balance			\$609.12
06-04	' Cash Mgmt Trsfr Dr REF 1552006L FUNDS TRANSFER TO DEP XXXXXX0387 FROM		-450.00	159.12
06-10	' Preauthorized Debit Deltak Computer May PRFees Invoice 2021-06-01		-25.00	134.12
06-15	' Cash Mgmt Trsfr Cr REF 1661956L FUNDS TRANSFER FRM DEP XXXXXX0387 FROM INTERCO FUNDS XFER	450.00		584.12
06-15	' Cash Mgmt Trsfr Cr REF 1661955L FUNDS TRANSFER FRM DEP XXXXXX7765 FROM INTERCO FUNDS XFER	345.00		929.12
06-18	' Preauthorized Debit TRANSAMERICA L&A CONTRIBUTE 20210615922SNN47321010292007500 1COR P		-635.80	293.32
06-22	' Cash Mgmt Trsfr Dr REF 1731837L FUNDS TRANSFER TO DEP XXXXXX0387 FROM INTERCO FUNDS XFER		-100.00	193.32
06-30	Ending totals	795.00	-1,210.80	\$193.32

INFRASTRUCTURE SOLUTION SERVICES INC
June 30, 2021

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00